

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME
of the above FUND, for the YEAR ENDED 31ST DECEMBER, 1905.

Treasury Chambers, }
1 May, 1906.

REGINALD M'KENNA.



Presented Pursuant to Act 42 & 43 Vict., cap. 74, sec. 5.

*Ordered, by The House of Commons, to be Printed,
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1906.

NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January and 31st December, 1905, of the National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), opened under the Irish Teachers' Pension Rules, 1897, No. 7.

CAPITAL

	TOTALS.					
	Securities (Stock).			Cash.		
	£	s.	d.	£	s.	d.
BALANCE on 1st January, 1905—						
Teachers' Contribution Account,	274,063	3	4	—	—	—
Endowment Account,	638,441	13	7	1,300,000	0	0
Total,	912,510	16	11	1,300,000	0	0
TEACHERS' CONTRIBUTION ACCOUNT—						
Cash transferred from Income Account for investment,	—	—	—	9,143	5	3
Securities purchased by the National Debt Commissioners,	10,048	14	9	—	—	—
ENDOWMENT ACCOUNT—						
Cash transferred from Income Account for investment,	—	—	—	43,896	1	4
Cash proceeds of Securities sold by the National Debt Commissioners,	—	—	—	18,001	11	5
Securities purchased by National Debt Commissioners,	48,313	9	6	—	—	—
	990,875	1	2	1,371,035	16	0

INCOME

	TOTALS.					
	£	s.	d.	£	s.	d.
BALANCE on 1st January, 1906,	687	13	4			
TEACHERS' CONTRIBUTION ACCOUNT—						
Interest on Imprested Capital,	7,410	15	6			
Premiums deducted from Pay of National School Teachers, paid over by National Education Commissioners,	23,450	5	11			
ENDOWMENT ACCOUNT—						
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities,	458,500	0	0			
Interest on balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account in respect of Imprested Capital,	17,397	1	6			
Transferred from Capital Account,	18,001	11	5			
Vote in aid of Fund,	18,288	18	2			
	143,716	10	10			

* Includes half year's Interest for 1906, paid over in December, 1906, before the final date. The account receivable in 1906 will be correspondingly diminished.

